

[BDT in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

SL.	Investment in Stocks/Securities (Sector wise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
	N/A		-	-	-	-	-	-
	Sub-Total =		-	-	-	-	-	-
B. Listed Mutual Funds (Script wise)								
	N/A		-	-	-	-	-	-
	Sub-Total =		-	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	26.71	22.44	(4.28)	-16.01%	2.53%
	Sub-Total =			26.71	22.44	(4.28)	-16.01%	2.53%
D. Other Listed Securities Script Wise, If any								
02	G-SEC (T.Bond)	20Y BGTB 28/12/2042	115,000	9.12	9.12	0.00	0.00%	1.03%
03	G-SEC (T.Bond)	20Y BGTB 28/12/2042	250,000	19.82	19.82	0.00	0.00%	2.24%
04	G-SEC (T.Bond)	20Y BGTB 28/12/2042	325,000	29.03	29.03	0.00	0.00%	3.28%
05	G-SEC (T.Bond)	20Y BGTB 28/12/2042	1,080,000	90.38	90.38	0.00	0.00%	10.21%
06	G-SEC (T.Bond)	20Y BGTB 25/01/2043	12,000	0.90	0.90	0.00	0.00%	0.10%
07	G-SEC (T.Bond)	20Y BGTB 25/01/2043	200,000	18.70	18.70	0.00	0.00%	2.11%
08	G-SEC (T.Bond)	20Y BGTB 25/01/2043	1,645,000	129.73	129.73	0.00	0.00%	14.65%
09	G-SEC (T.Bond)	20Y BGTB 28/07/2044	610,000	61.36	61.36	0.00	0.00%	6.93%
10	G-SEC (T.Bond)	20Y BGTB 28/07/2044	741,000	74.13	74.13	0.00	0.00%	8.37%
11	G-SEC (T.Bond)	20Y BGTB 28/07/2044	800,000	80.55	80.55	0.00	0.00%	9.10%
12	G-SEC (T.Bond)	20Y BGTB 28/07/2044	1,387,000	138.54	138.54	0.00	0.00%	15.65%
13	G-SEC (T.Bond)	20Y BGTB 27/08/2045	230,000	21.91	21.91	0.00	0.00%	2.47%
14	G-SEC (T.Bond)	20Y BGTB 28/05/2045	474,000	46.71	46.71	0.00	0.00%	5.28%
15	G-SEC (T.Bond)	20Y BGTB 28/05/2045	590,000	67.52	67.52	0.00	0.00%	7.63%
	Sub-Total =			788.39	788.39	0.00	0.00%	89.05%
Grand Total of Capital Market Securities (Listed)				815.10	810.83	(4.28)	-0.52%	91.58%

The investments with listed G-SEC (T-Bond) are valued by using Held to Maturity (HTM) valuation method.

II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED) :

SL.	Investment in Stocks/Securities (Sector wise)	No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
	N/A		-	-	-	-	-
	Sub-Total =		-	-	-	0.00%	0.00%
	B. IPO Placement Shares						
	N/A		-	-	-	-	-
	Sub-Total =		-	-	-	0.00%	0.00%
	C. Pre-IPO Placement Shares, if any						
	N/A		-	-	-	-	-
	Sub-Total =		-	-	-	0.00%	0.00%
	D. Non-listed Bond / Debenture / Islamic Securities (Script wise)						
	N/A	-	-	-	-	-	-
	Sub-Total =		-	-	-	0.00%	0.00%
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-	0.00%	0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

[BDT in million]

A. Money Market Instruments (Script wise)

SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
	N/A	-	-	-	-
	Sub-Total =		-	-	-

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	4-Feb-26	IDLC Finance PLC.	10.10%	8.98	9.21
02	4-Feb-26	IDLC Finance PLC.	10.10%	8.98	9.21
03	4-Feb-26	IDLC Finance PLC.	10.10%	8.98	9.21
04	4-Feb-26	IDLC Finance PLC.	10.10%	8.98	9.21
05	4-Feb-26	IDLC Finance PLC.	10.10%	8.98	9.21
	Sub-Total =		-	44.91	46.05

C. Cash at Bank :


Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
City Bank PLC.	1123350355001	Interest Bearing Current Account (IBCA)	5.00%	0.01
	1123350355002			0.07
	1123350355003			1.41
	1123350355004			0.00
BRAC Bank PLC.	1501204896856001	Corporate Current Account (CCA)	7.50%	14.29
	204896856002			11.96
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	1.90
	Sub-Total =		-	29.64

D. Cash in Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	74.55
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TOTAL INVESTMENT = (I+II+III)	885.38
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Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer